

**THE BANKS
PHASE 3 PUBLIC PARTIES CONSTRUCTION BUDGET
AS OF JULY 31, 2016**

BP#	Description	Construction Budget as of 07/01/2015	Approved Contract Amount	Approved Change Order Amount**	Potential Changes	Contingency Changes	Forecasted Total (D+E+F+G)	Expenditures To Date	Balance to Complete (H-I)	Forecast Budget Variance (H-C)
1	Foundations & Site Preparation	\$ 4,109,000	\$ 4,303,227	\$ 182,399			\$ 4,485,626	\$ 4,254,248	\$ 231,378	\$ 376,626
2	Concrete & Plumbing	11,533,000	9,033,167	124,740			9,157,907	8,732,808	425,099	(2,375,093)
3	Remaining Scope (Utilities, Signage, Painting, etc.)	5,713,564	4,202,874	(60,096)			4,142,778	1,706,483	2,436,295	(1,570,786)
4	Security Cameras	400,000	653,228	-			653,228	99,287	553,941	253,228
	Retainer Escrow Accounts (all BP's)**	-	0	141,799			141,799		141,799	141,799
	Subtotal - Construction	\$ 21,755,564	\$18,192,496	\$ 388,842	\$ -		\$18,581,338	\$ 14,792,825	\$ 3,788,513	\$ (3,174,226)
	Soft costs	7,534,133	7,534,133				7,534,133	4,406,228	3,127,905	
	Owner's Contingency	10,303	10,303			3,174,226	3,184,529		3,184,529	3,174,226
	Project Totals	\$ 29,300,000	\$25,736,932	\$ 388,842	\$ -	\$ 3,174,226	\$29,300,000	\$ 19,199,054	\$10,100,946	\$ -

*Owner's Contingency "expenditures to date" are not included in the Project Total amount because they are reflected in the appropriate Bid Pack and Soft Cost line item expenditures.

**This amount is deducted from the change order amounts shown in all BP's

Number	Description	Final Amount	BP#	Funding Source	Classification	C.O. #	TC
	Added Piles from RFIs as listed-Part 1	\$ 37,571.50	1	P	Unforeseen Conditions	2	TC-01 Beaty
	Beaty Obstructions-Production Piles-2015 October 16th to November 15th	\$ 23,667.00	1	P	Unforeseen Conditions	3	TC-01 Beaty
	Added Piles from RFIs as listed-Part 2	\$ 23,287.50	1	P	Unforeseen Conditions	3	TC-01 Beaty
	PV/W34 & W35 Obstruction	\$ 9,611.00	1	P	Unforeseen Conditions	3	TC-01 Beaty
	Added Piles from RFIs as listed-Part 3	\$ 10,350.00	1	P	Unforeseen Conditions	4	TC-01 Beaty
	Signature Controls to remove Lot D parking equipment	\$ 4,077.00	1	P	Operations Requested	1	TC-02 Prus
	Refeed Lights by Temporary stairs-existing voltage does not work with current wiring	\$ 2,176.00	1	P	County Requested	1	TC-02 Prus
	Demo ductbank and refeed lighting south of Lot 24 - unknown circuitry system	\$ 3,123.00	1	P	County Requested	2	TC-02 Prus
	Lot B - Investigate and fix storm piping system	\$ 2,919.00	1	P	County Requested	2	TC-02 Prus
	Set poles and install conduit for communications to jobsite trailer	\$ 7,979.00	1	P	County Requested	3	TC-02 Prus
	Extension of Port-A-Let Service-1 Month	\$ 1,155.00	1	P	CM Requested	4	TC-02 Prus
	Cut lagging wall below SOG along North side	\$ 1,941.00	1	P	CM Requested	4	TC-02 Prus
	Credit for Prus' unused allowance	\$ (3,458.00)	1	P	County Requested	4	TC-02 Prus
	Mehring Way Sidewalk Modification	\$ 58,000.00	1	Pks and P	County Requested	5	TC-02 Prus
	Additional undercut on Lot 24	\$ 23,664.00	2	P	Unforeseen Conditions	1	TC-03 Monarch
	Furnish and install additional steel and concrete for pile cap RFI's in Area 2A	\$ 23,436.00	2	P	Design Request	1	TC-03 Monarch
	Furnish and install additional steel and concrete for pile cap RFI's in Area 1	\$ 22,651.00	2	P	Design Request	1	TC-03 Monarch
	Thicken slab by Parks OH doors	\$ 13,217.00	2	P	CM Requested	1	TC-03 Monarch
	Insulate Tree Pit and piping	\$ 22,774.00	2	P	County Requested	2	TC-03 Monarch
	Bulletin 7-Race St Curb and Sidewalk Modifications	\$ 5,486.00	2	P	Design Request	2	TC-03 Monarch
	Race St. Line Striping Changes	\$ 4,144.00	2	P	Owner Requested	2	TC-03 Monarch
	Bulletin 8-Headhouse Structure Changes	\$ 7,944.00	2	P	Design Request	3	TC-03 Monarch
	B/C to Monarch: MEP Rooms & Traffic Cost	\$ (1,615.00)	2	P	CM Requested	3	TC-03 Monarch
	Adjust and Modify MH castings for GCWW	\$ 3,039.00	2	P	CM Requested	1	TC-04 Nelson/Stark
	Bulletin 6-3Form and Structure Stair Modifications	\$ (59,618.00)	3	P	Design Request	1	TC-05 Universal
	B/C Cost from Monarch to Universal	\$ 1,448.00	3	P	CM Requested	2	TC-05 Universal
	Bollard and Elevator Ladder Credit, Perimeter and Wavy Rail Modifications	\$ (1,926.00)	3	P	Design Request	1	TC-06 CHC

Funding Source

P = Public
D = Developer
Pks = Parks

TOTAL \$ 247,043
BP1 \$ 182,399
BP2 \$ 124,740
BP3 \$ (60,096)

BP Totals \$247,043

Number	Description	BP#	Estimated Amount	Funding Source	Classification
	Bulletin 4 - Race St. Tree Pit Revisions	1	TBD	P	Design Change
	Decorative Cross Walks	1	\$ 90,000.00	P	Design Request
	Redetailing resteel due to relocated pour strip	2	\$ 1,000.00	P	CM Requested
	Added sleeves beyond contract estimation	2	\$15,000	P	CM Requested
	Additional heat for safety concerns	2	\$5,000	P	CM Requested
	Race St Unit Price Overages	2	\$6,817	P	Design Request
	BP#4 Manhole Adjustments	2	\$2,083	P	Design Request
	Bulletin 12 - Second St., Decorative Cross Walks, and Rosa Parks Temporary Condition	2	\$12,710	P	Design Request
	Change routing of water lin, test header, FDC	3	TBD	P	Design Request

TOTAL \$132,610

Funding Source

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THE BANKS PHASE 3A
PUBLIC INFRASTRUCTURE DEVELOPMENT
CENTRAL RIVERFRONT SAFETY TECHNOLOGIES

Columns Completed through billing period 07/31/16

Bid Category	Scope	Contractor	CM Published Estimate	Contract Amount	Allowance (included in Contract Amount) Committed / Allocated	Incurred Cost	Approved Changes (included in Forecast Cost)	Total Forecast Cost
	Bid Package 1							
TC-1	Site and Auger Cast Piles	Beaty Construction		\$ 3,914,227	\$100,000 / \$100,000	\$ 3,805,044	\$ 104,487	\$ 4,018,714
	Bid Package 1							
TC-2	Site and Auger Cast Piles	Prus		\$ 389,000	\$10,000 / \$10,000 \$18,894 / \$15,436 *	\$ 449,204	\$ 77,912	\$ 466,912
	Bid Package 2							
TC-3	Construction Frame and Plumbing	Monarch		\$ 7,937,000	\$100,000 / \$100,000	\$ 7,704,368	\$ 121,701	\$ 8,058,701
	Bid Package 2							
TC-4	Construction Frame and Plumbing	Nelson Stark		\$ 1,096,000	\$50,000 / \$50,000	\$ 1,028,273	\$ 3,039	\$ 1,099,039
	Bid Package 3							
TC-5	General Trades - Finishes	Universal Contracting		\$ 1,647,051	\$100,000 / \$4,430	\$ 609,264	\$ (58,170)	\$ 1,588,881
	Bid Package 3							
TC-6	Structural and Misc. Steel	CHC Manufacturing		\$ 930,390	\$50,000 / \$14,736	\$ 529,940	\$ (1,926)	\$ 928,464
	Bid Package 3							
TC-7	Fire Suppression and Site Utilities	Dalmation Fire		\$ 549,000	\$50,000 / \$16,621	\$ 361,980	\$ -	\$ 549,000
	Bid Package 3							
TC-8	Electrical and Tele-Data	Delta Electrical		\$ 922,000	\$50,000 / \$9,347	\$ 157,015	\$ -	\$ 922,000
	Bid Package 4							
TC-9	Site Work	Universal Contracting		\$ 309,546	\$25,000 / \$0	\$ -	\$ -	\$ 309,546
	Bid Package 4							
TC-10	Signage	Geograph Industries		\$ 147,782	\$25,000 / \$0	\$ 48,271	\$ -	\$ 147,782
	Bid Package 4							
TC-11	Security Cameras	ESI, Inc		\$ 195,900	\$25,000 / \$0	\$ 51,016	\$ -	\$ 195,900
Subtotal				\$ -	\$ 18,037,896	\$ 14,744,374	\$ 247,043	\$ 18,284,939
				Bid Budget	Contract Amount			

*Additional labor allowance in Prus contract